STATE OF IOWA

Fiscal Year 2019 Annual Budget

SPECIAL DEPARTMENT: (956) Natural Resources Capital Budget Unit: (54330H0017) State Parks Infrastructure Renovations

Schedule 6

Other Resources Balance Brought Forward (Approps) 3,344,420 4,617,596 0 108,40 Receipts Federal Support 143,781 0 <t< th=""><th></th><th colspan="2">Fiscal Year 2017 Actual</th><th colspan="2">Fiscal Year 2018 Estimated</th><th colspan="2">Fiscal Year 2019 Department Request</th><th colspan="2">Fiscal Year 2019 Governor's Recomm</th></t<>		Fiscal Year 2017 Actual		Fiscal Year 2018 Estimated		Fiscal Year 2019 Department Request		Fiscal Year 2019 Governor's Recomm	
Appropriation \$ 3,000,000 \$ 2,000,000 \$ 3,000,000 \$ 2,000,000 Other Resources Balance Brought Forward (Approps) 3,344,420	Resources			•					
Other Resources Balance Brought Forward (Approps) 3,344,420 4,617,596 0 108,40 Receipts Federal Support 143,781 0	Appropriations								
Balance Brought Forward (Approps) 3,344,420 4,617,596 0 108,40	Appropriation	\$	3,000,000	\$	2,000,000	\$	3,000,000	\$	2,000,000
Receipts	Other Resources								
Receipts	Balance Brought Forward (Approps)		3,344,420		4,617,596		0		108,400
Refunds & Reimbursements	- · · · · · · · · · · · · · · · · · · ·								
Total Resources S G,668,201 S G,617,596 S 3,000,000 S 2,108,40	Federal Support		143,781		0		0		0
Total Resources \$ 6,668,201 \$ 6,617,596 \$ 3,000,000 \$ 2,108,40	Refunds & Reimbursements		180,000		0		0		0
Disposition of Resources Facility Maintenance Supplies \$ 2,592 \$ 10,000 \$ 0 \$ 2,592 \$ 10,000 \$ 0 \$ 2,592 \$ 10,000 \$ 0 \$ 2,592 \$ 10,000 \$ 0			323,781		0		0		0
Facility Maintenance Supplies \$ 2,592 \$ 10,000 \$ 0 Equipment Maintenance Supplies 15 100 0 Printing & Binding 1,848 1,500 0 Utilities 669 0 0 Professional & Scientific Services 9,444 25,000 0 Outside Services 204 5,000 0 Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Age 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Total Resources	\$	6,668,201	\$	6,617,596	\$	3,000,000	\$	2,108,400
Facility Maintenance Supplies \$ 2,592 \$ 10,000 \$ 0 Equipment Maintenance Supplies 15 100 0 Printing & Binding 1,848 1,500 0 Utilities 669 0 0 Professional & Scientific Services 9,444 25,000 0 Outside Services 204 5,000 0 Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Age 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Disposition of Resources			-					
Equipment Maintenance Supplies 15 100 0 Printing & Binding 1,848 1,500 0 Utilities 669 0 0 Professional & Scientific Services 9,444 25,000 0 Outside Services 204 5,000 0 Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Age 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	· · · · · · · · · · · · · · · · · · ·	\$	2,592	\$	10,000	\$	0	\$	0
Utilities 669 0 0 Professional & Scientific Services 9,444 25,000 0 Outside Services 204 5,000 0 Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Age 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Equipment Maintenance Supplies		15		100		0		0
Utilities 669 0 0 Professional & Scientific Services 9,444 25,000 0 Outside Services 204 5,000 0 Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Age 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Printing & Binding		1,848		1,500		0		0
Outside Services 204 5,000 0 Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Age 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400			669		0		0		0
Intra-State Transfers 367,133 350,000 0 Gov Fund Type Transfers - Other Agε 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Professional & Scientific Services		9,444		25,000		0		0
Gov Fund Type Transfers - Other Agε 645 0 0 Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 0 108,400	Outside Services		204		5,000		0		0
Capitals 1,668,056 6,117,596 3,000,000 2,000,00 Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Intra-State Transfers		367,133		350,000		0		0
Balance Carry Forward (Approps) 4,617,596 108,400 0 108,400	Gov Fund Type Transfers - Other Ag	€	645		0		0		0
	Capitals		1,668,056		6,117,596		3,000,000		2,000,000
	Balance Carry Forward (Approps)		4,617,596		108,400		0		108,400
Total Disposition of Resources \$ 6,668,201 \$ 6,617,596 \$ 3,000,000 \$ 2,108,40	Total Disposition of Resources	\$	6,668,201	\$	6,617,596	\$	3,000,000	\$	2,108,400